



Monthly Payment Advice

May Payment

FY2016-17

42 Richland

0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$676,310.18	
Amount Paid Thru This Month:	\$676,310.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$338,155.09
This Month's Payment - sent to Richland County		\$338,155.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$430,178.79	
Amount Paid Thru This Month:	\$430,178.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$129,053.64
This Month's Payment - sent to Richland County		\$129,053.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,471.09	
Amount Paid Thru This Month:	\$16,471.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,941.33
This Month's Payment - sent to Richland County		\$4,941.33

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$22,694.01	
Amount Paid Thru This Month:	\$22,694.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,808.20
This Month's Payment - sent to Richland County		\$6,808.20



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0746 Sidney H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$75,070.80	
Amount Paid Thru This Month:	\$75,070.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,535.40
This Month's Payment - sent to Richland County		\$37,535.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$215,265.68	
Amount Paid Thru This Month:	\$215,265.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$64,579.70
This Month's Payment - sent to Richland County		\$64,579.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,710.05	
Amount Paid Thru This Month:	\$8,710.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,613.01
This Month's Payment - sent to Richland County		\$2,613.01

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,085.17	
Amount Paid Thru This Month:	\$9,085.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,725.55
This Month's Payment - sent to Richland County		\$2,725.55



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0747 Savage Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$62,663.28	
Amount Paid Thru This Month:	\$62,663.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,331.64
This Month's Payment - sent to Richland County		\$31,331.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,314.22	
Amount Paid Thru This Month:	\$43,314.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,994.27
This Month's Payment - sent to Richland County		\$12,994.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,185.63	
Amount Paid Thru This Month:	\$3,185.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$955.69
This Month's Payment - sent to Richland County		\$955.69

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$716.99	
Amount Paid Thru This Month:	\$716.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$215.10
This Month's Payment - sent to Richland County		\$215.10



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0748 Savage H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$15,784.79	
Amount Paid Thru This Month:	\$15,784.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,892.39
This Month's Payment - sent to Richland County		\$7,892.39

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,282.01	
Amount Paid Thru This Month:	\$11,282.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,384.60
This Month's Payment - sent to Richland County		\$3,384.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,973.01	
Amount Paid Thru This Month:	\$2,973.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$891.90
This Month's Payment - sent to Richland County		\$891.90

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$529.07	
Amount Paid Thru This Month:	\$529.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158.72
This Month's Payment - sent to Richland County		\$158.72



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0749 Brorson Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,528.93	
Amount Paid Thru This Month:	\$2,528.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$758.68
This Month's Payment - sent to Richland County		\$758.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$967.64	
Amount Paid Thru This Month:	\$967.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$290.29
This Month's Payment - sent to Richland County		\$290.29

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$300.62	
Amount Paid Thru This Month:	\$300.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90.19
This Month's Payment - sent to Richland County		\$90.19



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0750 Fairview Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$42,367.20	
Amount Paid Thru This Month:	\$42,367.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,183.60
This Month's Payment - sent to Richland County		\$21,183.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,302.07	
Amount Paid Thru This Month:	\$37,302.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,190.62
This Month's Payment - sent to Richland County		\$11,190.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,369.60	
Amount Paid Thru This Month:	\$14,369.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,310.88
This Month's Payment - sent to Richland County		\$4,310.88

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$317.23	
Amount Paid Thru This Month:	\$317.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$95.17
This Month's Payment - sent to Richland County		\$95.17



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0751 Fairview H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,621.00	
Amount Paid Thru This Month:	\$27,621.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,810.50
This Month's Payment - sent to Richland County		\$13,810.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,915.24	
Amount Paid Thru This Month:	\$23,915.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,174.57
This Month's Payment - sent to Richland County		\$7,174.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,705.03	
Amount Paid Thru This Month:	\$5,705.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,711.51
This Month's Payment - sent to Richland County		\$1,711.51

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,866.99	
Amount Paid Thru This Month:	\$1,866.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$560.10
This Month's Payment - sent to Richland County		\$560.10



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0754 Rau Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,767.54	
Amount Paid Thru This Month:	\$14,767.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,430.26
This Month's Payment - sent to Richland County		\$4,430.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,467.63	
Amount Paid Thru This Month:	\$4,467.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,340.29
This Month's Payment - sent to Richland County		\$1,340.29

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,569.02	
Amount Paid Thru This Month:	\$1,569.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$470.71
This Month's Payment - sent to Richland County		\$470.71



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0768 Lambert Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,931.53	
Amount Paid Thru This Month:	\$16,931.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,079.46
This Month's Payment - sent to Richland County		\$5,079.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,932.98	
Amount Paid Thru This Month:	\$1,932.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$579.89
This Month's Payment - sent to Richland County		\$579.89



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0769 Lambert H S

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,115.98	
Amount Paid Thru This Month:	\$11,115.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,334.79
This Month's Payment - sent to Richland County		\$3,334.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$765.63	
Amount Paid Thru This Month:	\$765.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$229.69
This Month's Payment - sent to Richland County		\$229.69

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$35.19	
Amount Paid Thru This Month:	\$35.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10.56
This Month's Payment - sent to Richland County		\$10.56